

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

Revision #1

2003 Legislative Revision:

County: 19 Golden Valley

District: 0407 Ryegate K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Uı	nit	ANB	Entitlement	Entitlement
E1	RYE	GATE K-6	47	14,592.00	185,386.80
H1	RYE	GATE HS 9-12	38	216,171.00	199,604.50
M1	RYE	GATE 7-8	16	54,042.75	84,132.00
2.	* DIF	RECT STATE AID			337,006.28
3.	FY2	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			628,334.33
	* c.	Maximum Budget Limit			791,686.28
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING:		
	* a.	FY 2002-2003 BASE Budget			619,108.08
	* b.	FY 2002-2003 Maximum Budget			779,597.14
	* c.	FY 2002-2003 ANB			97
	* d.	FY 2002-2003 Adopted General l	Fund Budget		723,363.57
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budge	et	104,255.49
		,	ris suchinica on Baag	0	,
	* f.	FY 2002-2003 Equalization Statu	•		Equalized EQ
5.		•	s		
5.	SPI NOT	FY 2002-2003 Equalization Statu	s (FY2003-2004): s" means OPI records indic	cate you are qualified and wi	Equalized EQ
5.	SPI NOT fund	FY 2002-2003 Equalization Statu ECIAL EDUCATION FUNDING ΓΕ: Block Grant Eligiblity Status = "Ye	s (FY2003-2004): s" means OPI records indic	cate you are qualified and wi	Equalized EQ
5.	SPF NOT fund Block	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status"	s (FY2003-2004): s" means OPI records indic	cate you are qualified and wi	Equalized EQ
5.	SPE NOT fund Block	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status?	(FY2003-2004): s" means OPI records indicates = "No" means you have	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes
5.	SPF NOT fund Bloc Bloc	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING FE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates	s (FY2003-2004): s" means OPI records indicts = "No" means you have over the set of the	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 122.67
5.	SPF NOT fund Bloc Bloc Inst	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p	s (FY2003-2004): s" means OPI records indicates = "No" means you have been ANB	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 122.67
5.	SPF NOT fund Bloc Inst Rela Thre	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS]	(FY2003-2004): s" means OPI records indicates = "No" means you have set ANB	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 122.67 40.89
5.	SPF NOT fund Bloc Inst Rela Thre	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] eshold to Determine Disproportional	(FY2003-2004): s" means OPI records indicts = "No" means you have been ANB	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 122.67 40.89 1.358464225
5.	SPF NOT fund Bloc Inst Rela Thre	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING FE: Block Grant Eligibility Status = "Ye ling listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional Education Allowable Cost Patents Education	(FY2003-2004): s" means OPI records indicts = "No" means you have ser ANB	cate you are qualified and wi	Equalized EQ Il receive the Yes 122.67 40.89 1.358464225
5.	SPF NOT fund Bloc Inst Rela Thre Spe * a.	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Ye ling listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] eshold to Determine Disproportional cial Education Allowable Cost Patents Instructional Block Grant Entitler	cr ANB	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 122.67 40.89 1.358464225 12,389.67
5.	SPF NOT fund Block Inst Rela Thre Spe * a. * b. c. * d.	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Yeeling listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] eshold to Determine Disproportional cial Education Allowable Cost Pater Instructional Block Grant Entitler Related Services Block Grant Entitler Reimbursement for Disproportion Total Special Education Allowable	(FY2003-2004): s" means OPI records indicts = "No" means you have see ANB	cate you are qualified and wind NOT yet qualified. ANB] ANB] St) [5a + 5b + 5c]	Equalized EQ Ill receive the Yes 122.67 40.89 1.358464225 12,389.67 N/A 4,424.00
5.	SPF NOT fund Block Inst Rela Thre Spe * a. * b. c. * d.	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Ye ling listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional Education Allowable Cost Pater Instructional Block Grant Entitler Related Services Block Grant Entitler Related Services Block Grant Entitler Reimbursement for Disproportion	er ANB	cate you are qualified and wind NOT yet qualified. ANB] St) [5a + 5b + 5c]	Equalized EQ Il receive the Yes 122.67 40.89 1.358464225 12,389.67 N/A 4,424.00 16,813.67

County: 19 Golden Valley

District: 0407 Ryegate K-12 Schools

I	Required Local Match	
* f	(i). District's Required Match for IBG [5a X 0.33]	4,088.59
f	(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f	(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,362.86
* f	(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	5,451.45
I	Minimum Special Education Budget To Avoid Reversions	
* 0	Minimum Special Education Budget to Avoid Peversions	

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

17,841.12

0.00

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	97.6	
b.	Prior Year ANB	151,510	97	
c.	Estimated School Count	860	3	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	inty		
a.	Tax Year 2002 County Taxable Value	5,290,952.00	5,290,952.00
b.	FY 2002-03 County ANB (Budgeted)	142	71
c.	County Retirement Mill Value per ANB	37.26	74.52
Dist	rict		
d.	Tax Year 2002 District Taxable Value	3,398,824.00	3,398,824.00
e.	FY 2002-03 District ANB (Budgeted)	52	45
f.	District Debt Service Mill Value Per ANB	65.36	75.53
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per ANB	23.36	46.92

County: 19 Golden Valley

District: 0407 Ryegate K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,639,333.36 105,540,326.48
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	105,222.96	157,984.80
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	4,197.99	3,377.24
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,987,084.45	4,516,523.50
	(e)	District taxable valuation (Tax Year 2002)**	3,398,824.00	3,398,824.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,118.00

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET FY 2003-2004

2003 Legislative Revision:

County: 19 Golden Valley

District: 0411 Lavina K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	LAV	INA K-8	87	17,315.84	342,814.80
H1	LAV	INA HS 9-12	29	216,171.00	152,395.00
M1	LAV	INA 7-8	11	23,778.81	57,854.50
2.	* DII	RECT STATE AID			362,217.49
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundi	•	* *	
	* b.	BASE Budget			674,304.50
	* C.	Maximum Budget Limit			844,178.88
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			629,639.45
	* b.	FY 2002-2003 Maximum Budge	et		788,218.31
	* c.	FY 2002-2003 ANB			116
	* d.	FY 2002-2003 Adopted General	· ·		638,652.14
	* e.	FY 2002-2003 Over-BASE Levy	•	et	9,012.69
	* f.	FY 2002-2003 Equalization Stat	us		Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING	G (FY2003-2004):		
5.	SPI	-	G (FY2003-2004): Tes" means OPI records indicated in the control of the control		
5.	SPI NO fund	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y	G (FY2003-2004): Tes" means OPI records indicated in the control of the control		•
5.	SPI NO fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status	G (FY2003-2004): Tes" means OPI records indicated in the control of the control		will receive the
5.	SPI NO' fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? ck Grant Eligibility Status?	G (FY2003-2004): The search of the search o	NOT yet qualified.	will receive the Yes
5.	SPI NO' fund Blo Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? cck Grant Eligibility Status? cck Grant Rates	G (FY2003-2004): Tes" means OPI records indicus = "No" means you have per ANB	NOT yet qualified.	will receive the Yes 122.67
5.	SPI NO' fund Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates tructional Block Grant Rate [IBG]	G (FY2003-2004): Tes" means OPI records indicates = "No" means you have per ANB SBG] per ANB	NOT yet qualified.	will receive the Yes 122.67
5.	SPI NO' fund Blo Blo Inst Rel	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? ock Grant Eligibility Status? ock Grant Rates tructional Block Grant Rate [IBG] ated Services Block Grant Rate [Ri	G (FY2003-2004): Tes" means OPI records indicates = "No" means you have per ANB SBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPI NO' fund Blo Blo Inst Rel	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? In the Company of	G (FY2003-2004): Tes" means OPI records indicates = "No" means you have per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPI NO' fund Blo Blo Inst Rel Thr	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? Ick Grant Eligibility Status? Ick Grant Rates Irructional Block Grant Rate [IBG] atted Services Block Grant Rate [Riceshold to Determine Disproportion actial Education Allowable Cost P	G (FY2003-2004): Tes" means OPI records indicates = "No" means you have per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? Ick Grant Eligibility Status? Ick Grant Rates Itructional Block Grant Rate [IBG] ated Services Block Grant Rate [Rieshold to Determine Disproportion at Education Allowable Cost P Instructional Block Grant Entitle	G (FY2003-2004): Tes" means OPI records indicates = "No" means you have per ANB SBG] per ANB Tate Costs ayments The sement [IBG rate X ANB] Thit it it it is a start of the sement in the semen	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 15,579.09
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? In the Grant Eligibility Status? In the Grant Rates In the Grant Rate [IBG] is ated Services Block Grant Rate [Right ated Services Block Grant Rate [Right ated Services Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion Total Special Education Allowald	ges" means OPI records indicus = "No" means you have per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 15,579.09 N/A 1,537.57
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? Ick Grant Eligibility Status? Ick Grant Rates Iructional Block Grant Rate [IBG] atted Services Block Grant Rate [Riceshold to Determine Disproportion in the cial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion	ges" means OPI records indicus = "No" means you have per ANB	NOT yet qualified. ANB] A) St) [5a + 5b + 5c	will receive the Yes 122.67 40.89 1.358464225 15,579.09 N/A 1,537.57 17,116.66

County: 19 Golden Valley

District: 0411 Laying K-12 Sch

Dis	strict: 0411 Lavina K-12 Schools			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a X 0.33]		5,141.10
	f(ii) District's Required Match for RSBG [5b X 0.	33]		N/A
	* f(iii) District's RSBG Match to be Paid by District	to Cooperative [5e X 0.3	33]	1,713.70
	* f(iv) Total Required Local Match To Avoid Rever			
	[5f(i) + 5f(ii) + 5f(iii)]			6,854.80
	Minimum Special Education Budget To Avoid F			
	* g. Minimum Special Education Budget to Avoid			22 422 00
	[5a + 5b + 5f(iv)]			22,433.89
6.	FLEXIBILITY FUNDING (ESTIMATED)			
	Note: Statewide appropriation, school count, and large s count.	chool count are subject to	change through Octo	ber enrollment
	FY2003-2004 Appropriation (estimated)			0.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB		114.6	
	b. Prior Year ANB		116	
	c. Estimated School Count	, and the second	3	
	d. Estimated Large School Count	215	0	
	FY2003-2004 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 yeaverage] + [(20% statewide appropriation / statewide prior year ANB]			0.00
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide sch school count]	ool count) x district		0.00
	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide larg	ge school count) x distric	et	
	large school count]			
	h. Total Flex Fund Entitlement (estimated)			
7.	DEBT SERVICES FUND AND COUNTY RET			
	County	Elementary	High School	
	a. Tax Year 2002 County Taxable Value	5,290,952.00	5,290,952.00	
	1	142	71	
	c. County Retirement Mill Value per AN		74.52	
	District			
	d. Tax Year 2002 District Taxable Value	1,892,128.00	1,892,128.00	
	e. FY 2002-03 District ANB (Budgeted)	, ,	26	
	f. District Debt Service Mill Value Per ANB		72.77	
	Statewide			

20.19

23.36

40.55

46.92

g.

h.

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

County: 19 Golden Valley

District: 0411 Lavina K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,639,333.36 105,540,326.48
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	143,945.74	123,192.23
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	6,407.20	1,850.97
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,730,409.39	3,499,959.17
	(e)	District taxable valuation (Tax Year 2002)**	1,892,128.00	1,892,128.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	838.00	1,608.00

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.